

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

November 17, 2011

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND					
Lake Marine Service	attorney for collection	Marina Rent	\$ 2,939.97	2/1/2010	
Harrison, Michael	attorney for collection	Airport Hanger Rent	\$ 3,420.75	5/1/2011	
Frantz, Timothy	attorney for collection	Incubator rent/Taxes/Penalties	\$ 2,942.50	4/1/2010	
Potter, Jeff	attorney for collection	Educational Funding Reimb	\$ 5,119.29	7/14/2005	8/31/2011
Brown, Kenny	attorney for collection	Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010	4/25/2010
All Terrain Lawn & Tractor	attorney for collection	AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010	6/6/2011
Subtotal 001 Fund			\$ 26,751.14		
041 FUND					
Armstrong, Jeanette	attorney for collection	Damage to City Property	\$ 5,167.55	10/6/2010	
Moshier, William	attorney for collection	Damage to City Property	\$ 2,551.87	5/27/2009	
St Charles, William	attorney for collection	Damage to City Property	\$ 55,980.90	3/1/2010	
Subtotal 041 Fund			\$ 63,700.32		
043 Fund					
Legacy Comm Dev	attorney for collection	Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	
			\$ 15,486.91		
044 FUND					
Legacy Comm Dev	attorney for collection	Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	
			\$ 36,136.13		

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

November 17, 2011

<u>Customer Name</u>			<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
CURRENTLY MAKING PAYMENTS						
041 FUND			ATTORNEYS NOTES			
Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10	Damage to City Property	\$ 98.89	1/3/2008	5/19/2011
				\$ 98.89		
001 FUND						
Linkous, Ronald	\$75 per month agreement with City Attorney		Educational Funding Reimb	\$ 1,240.56	11/14/2007	11/9/2011
Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$ 4,026.08	10/1/2007	10/31/2011
Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$ 1,173.20	2/2/2010	11/16/2011
Graham, Bart	\$50 per month agreement with City Attorney		Computer Purch/Finance	\$ 2,877.89	12/1/2005	11/1/2011
			Subtotal 001 Fund	\$ 9,317.73		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE						
001 FUND						
FTB Sports	Bert Holloway		Sleepy Hollow Field Rental	\$ 6,313.00		
Dennis Coughlin			Marina Rent and Taxes	\$ 320.15		
Michelle, Smith			Marina Rent and Taxes	\$ 489.65		
Int'l Asset Mgnt Spec			Airport Hanger Rent and Taxes	\$ 4,390.00		
Air South Carribean			Airport Hanger Rent and Taxes	\$ 1,545.26		
				\$ 13,058.06		
041 Fund						
Gregg Moeller			Electric Property Damage	\$ 4,168.72	7/11/2011	
Jessica Cantees			Electric Property Damage	\$ 280.49	7/13/2011	
				\$ 4,449.21		
001 FUND TOTAL	\$ 49,126.93					
041 FUND TOTAL	\$ 68,248.42					
43 FUND TOTAL	\$ 15,486.91					
044 FUND TOTAL	\$ 36,136.13					
	\$ 168,998.39					
			Total	\$ 168,998.39		